

# **Exhibit D**



## Attorneys-at-Law

31 The Strand, 46 Canal Point Drive  
PO Box 30069, Grand Cayman KY1-1201  
Cayman Islands  
Phone: (345) 949-9710

## INVOICE

Invoice # 1155  
Date: 21/02/2023  
Due On: 23/03/2023

Robert Musiala Jr, SEC Receiver of Virgil Funds

**5080-00001**

**Re:Virgil Funds**

Type	Date	Notes	Quantity	Rate	Attorney	Total
Service	28/11/2022	[REDACTED]	0.20	\$675.00	JH	\$135.00

Time Keeper	Quantity	Rate	Total
John Harris	0.2	\$675.00	\$135.00
<b>Subtotal</b>			<b>\$135.00</b>
<b>Total</b>			<b>\$135.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1155	23/03/2023	\$135.00	\$0.00	\$135.00
<b>Outstanding Balance</b>				<b>\$135.00</b>
<b>Total Amount Outstanding</b>				<b>\$135.00</b>

THIS INVOICE IS IN US DOLLARS

Please make all amounts payable to Nelsons Attorneys at Law Ltd



## Remittance Advice

### Checking Information

**Remit checks to:** Nelsons Attorneys at Law Ltd

### Wire Transfer Information

**Bank Name/Address:** Correspondent Bank:  
The Bank of New York Mellon, NY  
SWIFT BIC Code: IRVTUS3N

Beneficiary Bank:  
Butterfield Bank (Cayman) Ltd, Grand Cayman  
SWIFT BIC Code: BNTBKYKY

For final credit:  
Nelsons Attorneys at Law Ltd  
Account: 8401748180011  
Butterfield Bank (Cayman) Limited

Please include the invoice number 1155 as an additional reference so we may accurately identify and apply your payment. Please provide adequate payment to cover the wire fees charged by your financial institution.